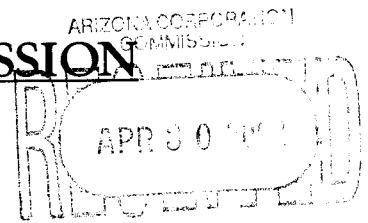


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

T

W-01344A  
TACNA WATER COMPANY  
P.O. BOX 4909  
YUMA AZ 85366-4909

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-30-02 Cme

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>TACNA WATER CO. INC.</u>		
<b>Mailing Address</b> <u>P.O. Box 4909</u>		
<u>YUMA</u> (City)	<u>AZ.</u> (State)	<u>85366</u> (Zip)
<u>928 341 9401</u> Telephone No. (Include Area Code)	<u>928-344-0037</u> Fax No. (Include Area Code)	<u>928 920 9501</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>&lt;Kelland1@mindspring.com&gt;</u>		
<b>Local Office Mailing Address</b> _____		
_____ (City)	_____ (State)	_____ (Zip)
<b>Local Office Telephone No. (Include Area Code)</b> _____		
<b>Fax No. (Include Area Code)</b> _____		
<b>Pager/Cell No. (Include Area Code)</b> _____		
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>KAY KELLAND</u>			<u>SEC TREAS.</u>		
(Name)			(Title)		
<u>P.O. Box 4909</u> (Street)	<u>YUMA</u> (City)	<u>AZ.</u> (State)	<u>85366</u> (Zip)		
<u>928 341-9885</u> Telephone No. (Include Area Code)	<u>928-344-0037</u> Fax No. (Include Area Code)	<u>928 920 9501</u> Pager/Cell No. (Include Area Code)			
<b>Email Address</b> <u>&lt;Kelland1@mindspring.com&gt;</u>					
<b>On Site Manager:</b> <u>MICKEY &amp; NATALIE RIVERA</u>					
(Name)					
<u>P.O. Box 325</u> (Street)	<u>TACNA</u> (City)	<u>AZ.</u> (State)	<u>85352</u> (Zip)		
<u>928 - 785 3507</u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)		<u>                    </u> Pager/Cell No. (Include Area Code)		
<b>Email Address</b> _____					

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** LAWRENCE DEASON

(Name)

24 W 28<sup>th</sup> ST. STE A

(Street)

(City)

AZ

(State)

85364

(Zip)

928-783-4575

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

TACNA WATER CO. INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	13774	770	0
311	Pumping Equipment	13097	13097	0
320	Water Treatment Equipment	9936	9936	0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	70842	70842	0
333	Services	10640	10640	0
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2678	2678	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	121057	121057	0

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME TACNA WATER CO., INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	13 774		0
311	Pumping Equipment	13 097		0
320	Water Treatment Equipment	9 936		0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	70 842		0
333	Services	10 640		0
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2 768		0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	121 057		0

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

TACNA WATER CO. INC.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6501	\$ 5539
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2777	2966
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	400	560
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9678	\$ 9065
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 121057	\$ 121057
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	121057	121057
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 0	\$ 0
	<b>TOTAL ASSETS</b>	\$ 9678	\$ 9065

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME TACNA WATER CO. INC.**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 350	\$ 475
232	Notes Payable (Current Portion)	8066	8066
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1550	1850
236	Accrued Taxes <i>Property</i>	9813	8609
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 19779	\$ 19000
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 19779	\$ 19000
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <10101>	\$ <9935>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 9678	\$ 9065

COMPANY NAME TACNA WATER CO, INC.COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 27368	\$ 30089
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 27368	\$ 30089
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 4880	\$ 4522
610	Purchased Water		
615	Purchased Power	946	953
618	Chemicals	<del>946</del>	<del>953</del>
620	Repairs and Maintenance	3503	4845
621	Office Supplies and Expense	471	843
630	Outside Services	1800	1749
635	Water Testing	1423	1980
641	Rents		
650	Transportation Expenses	665	600
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	600	500
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales</i>	2073	2257
408.11	Property Taxes	<del>0</del>	2130
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 18361	\$ 22079
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 9007	\$ 8010



COMPANY NAME TACNA WATER CO., INC.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

N/A

COMPANY NAME TACNA WATER CO. INC.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
1	400		550	
2	400		345	

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
4" 40 SUBMERSIBLE	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		10000	1

## STATISTICAL INFORMATION

Total number of customers 142

Total number of gallons sold 15,314,316 gallons

COMPANY NAME TACNA WATER CO. INC. YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

EXT  
FILED

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kay Kelland  
SIGNATURE

4-22-02  
DATE

KAY KELLAND  
PRINTED NAME

SEC TREAS.  
TITLE

COMPANY NAME TACNA WATER CO. INC. YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 2129.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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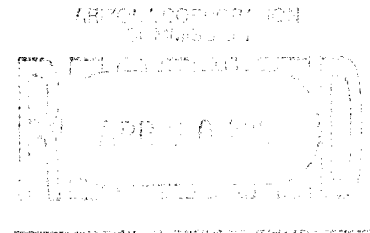
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**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only



**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KAY KELLAND</u>
COMPANY NAME	<u>TACNA WATER CO. INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 10,531

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 790

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Kay Kelland*  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

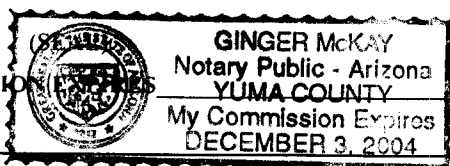
25th

DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>April</u>
	<u>2002</u>

*Ginger McKay*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	YUMA	
NAME (OWNER OR OFFICIAL)	KAY KELLAND	TITLE SEC. TREAS.
COMPANY NAME	TACNA WATER CO. INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 19558

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1467  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

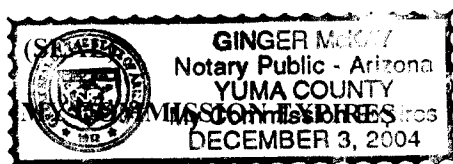
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

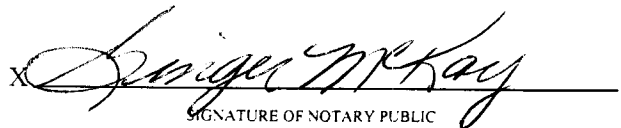
THIS

25th

DAY OF



NOTARY PUBLIC NAME	GINGER MCKAY	
COUNTY NAME	YUMA	
MONTH	April	20 02

X   
SIGNATURE OF NOTARY PUBLIC



# DON KELLAND

Account # 817445679

Page

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7/03/01

6046

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[illegible]

7106/01

6047

**2,129.74**

[illegible]

7/11/01

**6048**

**137.90**